



DOAA

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

**THE BOARD OF PUBLIC EDUCATION FOR THE CITY OF SAVANNAH
AND THE COUNTY OF CHATHAM, GEORGIA**

**SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
FOR THE YEAR ENDED JUNE 30, 2022**

	Original Estimated Cost	Current Estimated Cost	Expended in Current Year	Expended in Prior Years	Status
<u>ESPLOST I (Approved 2006. Funding period from 2007 to 2011)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 195,768,543	\$ 184,330,513	\$ -	\$ 184,330,096	Completed
For the purpose of constructing additions and other modifications	18,380,418	10,835,236	-	10,835,648	Completed
For the creation of a technical career facility	4,250,000	3,600,206	-	3,407,679	Completed
Oatland Island renovations and upgrades	5,196,488	4,567,538	-	4,567,538	Completed
Massie Heritage Ctr renovations and upgrades	441,025	845,108	-	845,108	Completed
Existing site upgrades district-wide	41,346,860	18,972,860	-	19,166,127	Completed
Payment of principal and interest on the School District's general obligation bonds	67,372,185	67,374,185	-	67,374,185	Completed
Academic technology upgrade - district-wide	30,000,000	14,895,829	-	14,895,094	Completed
Program management	6,000,000	5,994,201	-	5,994,201	Completed
Totals for ESPLOST I activity	<u>\$ 368,755,519</u>	<u>\$ 311,415,676</u>	<u>\$ -</u>	<u>\$ 311,415,676</u>	
<u>ESPLOST II (Approved 2011. Funding period from 2012 to 2016)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 206,702,500	\$ 235,547,233	\$ 561,858	\$ 237,132,324	Active
For the purpose of constructing additions and other modifications	40,390,350	69,706,191	732,700	64,129,605	Active
Existing site upgrades district-wide	40,670,000	35,169,355	586,943	31,648,392	Active
Payment of principal and interest on the School District's general obligation bonds	47,237,150	46,898,000	-	46,897,520	Completed
Academic technology upgrade - district-wide	15,000,000	17,518,627	-	17,504,864	Completed
Program management	-	6,601,223	-	6,601,223	Completed
Totals for ESPLOST II activity	<u>\$ 350,000,000</u>	<u>\$ 411,440,629</u>	<u>\$ 1,881,501</u>	<u>\$ 403,913,928</u>	
<u>ESPLOST III (Approved 2016. Funding period from 2017 to 2021)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 254,510,650	\$ 261,968,686	\$ 69,600,736	\$ 108,111,201	Active
For the purpose of constructing additions and other modifications	82,930,030	103,667,761	9,676,342	33,602,950	Active
Existing site upgrades district-wide	26,193,970	27,403,132	1,465,288	7,968,057	Active
For the acquisition of buses	4,000,000	4,000,000	-	2,966,184	Active
Payment of principal and interest on the School District's general obligation bonds	26,291,163	26,291,163	-	26,291,163	Active
Academic technology upgrade - district-wide	12,000,000	12,000,000	13,820	11,732,134	Active
Program management	6,500,000	9,819,258	3,208,407	4,646,580	Active
Totals for ESPLOST III activity	<u>\$ 412,425,813</u>	<u>\$ 445,150,000</u>	<u>\$ 83,964,593</u>	<u>\$ 195,318,269</u>	
<u>ESPLOST IV (Approved 2021. Funding period from 2022 to 2026)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 93,013,870	\$ 87,320,000	\$ 5,500	\$ -	Active
For the purpose of constructing additions and other modifications	52,640,000	52,640,000	36,375	-	Active
Existing site upgrades district-wide	226,346,130	232,040,000	100,200	-	Active
For the acquisition of buses	4,000,000	4,000,000	-	-	Active
Academic technology upgrade - district-wide	24,000,000	24,000,000	-	-	Active
Program management	20,000,000	20,000,000	-	-	Active
Totals for ESPLOST IV activity	<u>\$ 420,000,000</u>	<u>\$ 420,000,000</u>	<u>\$ 142,075</u>	<u>\$ -</u>	
Total current year expenditures			<u>\$ 85,988,169</u>		